

**Drinking Water SRF Program Information
for the State of South Dakota**

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	2002
Data Entered by EPA						
Federal Grants (Dollars)						
1 Date of Last Award in the Year	9/23/97	5/21/98	6/30/99	5/2/00	5/1/01	4/9/02
2 Total Annual Federal Grants	\$12,558,800	\$7,121,300	\$7,463,800	\$7,757,000	\$7,789,100	\$8,052,500
3 *Cumulative Federal Grants	\$12,558,800	\$19,680,100	\$27,143,900	\$34,900,900	\$42,690,000	\$50,742,500
Transfer of Federal Funds Between DWSRF and CWSRF						
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$6,510,800
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$6,510,800
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$6,510,800
Quarterly Outlays (Dollars)						
8 First Quarter Outlays			\$385,276	\$1,045,751	\$1,043,304	\$2,135,944
9 Second Quarter Outlays			\$287,015	\$1,066,253	\$338,466	\$474,347
10 Third Quarter Outlays		\$5,372,253	\$2,248,922	\$649,494	\$779,024	\$847,499
11 Fourth Quarter Outlays		\$63,697	\$1,846,934	\$1,756,564	\$985,408	\$1,617,049
12 *Total Annual Outlays	\$0	\$5,435,950	\$4,768,147	\$4,518,062	\$3,146,202	\$5,074,839
13 *Cumulative Outlays	\$0	\$5,435,950	\$10,204,097	\$14,722,159	\$17,868,361	\$22,943,200

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Dakota**

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>					
		1997	1998	1999	2000	2001	2002
DWSRF Fund Investment Summary (Calculated Values)							
14	*Annual Capitalization Grants	\$0	\$19,680,100	\$7,463,800	\$7,757,000	\$7,789,100	\$8,052,500
15	*Cumulative Capitalization Grants	\$0	\$19,680,100	\$27,143,900	\$34,900,900	\$42,690,000	\$50,742,500
Adjustments to the DWSRF Fund							
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$2,188,084)	(\$423,552)	(\$310,280)	(\$411,564)	(\$483,150)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$15,700
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$17,492,016	\$7,040,248	\$7,446,720	\$7,377,536	\$7,585,050
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$17,492,016	\$24,532,264	\$31,978,984	\$39,356,520	\$46,941,570
21	*Annual State Contributions	\$0	\$7,086,020	\$0	\$0	\$0	\$4,772,098
22	*Cumulative State Contributions	\$0	\$7,086,020	\$7,086,020	\$7,086,020	\$7,086,020	\$11,858,118
23	*Annual Net Investments for the DWSRF Fund	\$0	\$24,578,036	\$7,040,248	\$7,446,720	\$7,377,536	\$12,357,148
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$24,578,036	\$31,618,284	\$39,065,004	\$46,442,540	\$58,799,688
25	*State Contributions as a % of Grants - Annual	-	36%	0%	0%	0%	59%
26	*State Contributions as a % of Grants - Cumulative	-	36%	26%	20%	17%	23%
Outlays (Dollars)							
27	*Annual	\$0	\$5,372,253	\$2,984,910	\$4,608,432	\$3,917,358	\$4,443,198
28	*Cumulative	\$0	\$5,372,253	\$8,357,163	\$12,965,595	\$16,882,953	\$21,326,151
State Match Contributions Deposited (Dollars)							
29	Cash or Appropriations	\$0	\$1,424,260	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$5,661,760	\$0	\$0	\$0	\$4,672,980
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$99,118
34	*Total Annual Match Contributions	\$0	\$7,086,020	\$0	\$0	\$0	\$4,772,098
35	*Cumulative Match Contributions	\$0	\$7,086,020	\$7,086,020	\$7,086,020	\$7,086,020	\$11,858,118
Additional Match for State Program Management Activities (Dollars)							
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$3,900	\$400	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$3,900	\$400	\$0	\$0
40	*Cumulative Additional Contribution	\$0	\$0	\$3,900	\$4,300	\$4,300	\$4,300
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund							
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Dakota**

Set-Asides	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Administrative Expenses (Dollars)						
45 Amount Awarded for Inclusion in Workplans	\$0	\$787,204	\$298,552	\$310,280	\$311,564	\$322,100
46 *Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$787,204	\$298,552	\$310,280	\$311,564	\$322,100
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$787,204	\$1,085,756	\$1,396,036	\$1,707,600	\$2,029,700
50 Annual Expenses - DWSRF Administration	\$0	\$327,168	\$202,578	\$217,537	\$198,650	\$246,993
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$327,168	\$202,578	\$217,537	\$198,650	\$246,993
53 *Cumulative Administrative Expenses	\$0	\$327,168	\$529,746	\$747,283	\$945,933	\$1,192,926
54 *Remaining Awarded Amount	\$0	\$460,036	\$556,010	\$648,753	\$761,667	\$836,774
Small Systems Technical Assistance						
55 Amount Awarded for Inclusion in Workplans	\$0	\$125,000	\$125,000	\$0	\$50,000	\$161,050
56 *Annual Amount Awarded as a % of Grants Awarded	-	0.6%	1.7%	0.0%	0.6%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$125,000	\$125,000	\$0	\$50,000	\$161,050
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$125,000	\$250,000	\$250,000	\$300,000	\$461,050
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$31,103	\$52,610	\$48,438	\$94,053
61 *Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$31,103	\$83,713	\$132,151	\$226,204
62 *Remaining Awarded Amount	\$0	\$125,000	\$218,897	\$166,287	\$167,849	\$234,846
63 Annual Number of Systems Receiving Assistance	0	0	78	79	93	96
64 *Cumulative Number of Small Systems Receiving Technical Assistance	0	0	78	157	250	346
State Program Management (Dollars)						
65 Amount Awarded for Inclusion in Workplans	\$0	\$20,000	\$0	\$0	\$0	\$0
66 *Annual Amount Awarded as a % of Grants Awarded	-	0.1%	0.0%	0.0%	0.0%	0.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	(\$15,700)
68 *Annual Amount Awarded and Transferred	\$0	\$20,000	\$0	\$0	\$0	(\$15,700)
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$4,300
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$3,900	\$400	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$3,900	\$4,300	\$4,300	\$4,300
78 *Total Annual State Program Management Expenses	\$0	\$0	\$3,900	\$400	\$0	\$0
79 *Cumulative State Program Management Expenses	\$0	\$0	\$3,900	\$4,300	\$4,300	\$4,300
80 *Remaining Awarded Amount	\$0	\$20,000	\$16,100	\$15,700	\$15,700	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Dakota**

Set-Asides	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Local Assistance and Other State Programs (1452(k) Activities)						
81 Amount Awarded for Inclusion in Workplans	\$0	\$1,255,880	\$0	\$0	\$50,000	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	-	6.4%	0.0%	0.0%	0.6%	0.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$1,255,880	\$0	\$0	\$50,000	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,255,880	\$1,255,880	\$1,255,880	\$1,305,880	\$1,305,880
Loans for Source Water Protection Land Acquisition/Conservation Easements						
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures						
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment						
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0
Wellhead Protection Programs						
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development						
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$0	\$0
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$0	\$0
110 *Remaining Awarded Amount	\$0	\$1,255,880	\$1,255,880	\$1,255,880	\$1,305,880	\$1,305,880
Set-Aside Summary						
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$2,188,084	\$423,552	\$310,280	\$411,564	\$483,150
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$2,188,084	\$2,611,636	\$2,921,916	\$3,333,480	\$3,816,630
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$15,700
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$15,700
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$2,188,084	\$423,552	\$310,280	\$411,564	\$467,450
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$2,188,084	\$2,611,636	\$2,921,916	\$3,333,480	\$3,800,930
117 *Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	11.1%	9.6%	8.4%	7.8%	7.5%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$327,168	\$237,581	\$270,547	\$247,088	\$341,046
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$327,168	\$564,749	\$835,296	\$1,082,384	\$1,423,430
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$1,860,916	\$2,046,887	\$2,086,620	\$2,251,096	\$2,377,500

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Dakota**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
Binding Commitments							
121	Annual Dollar Amount	\$0	\$8,347,000	\$10,863,157	\$1,676,000	\$10,702,982	\$32,462,053
122	*Cumulative Dollar Amount	\$0	\$8,347,000	\$19,210,157	\$20,886,157	\$31,589,139	\$64,051,192
123	Annual Number of Binding Commitments	0	6	8	5	9	22
124	*Cumulative Number of Binding Commitments	0	6	14	19	28	50
Type of DWSRF Assistance Provided (Dollars)							
125	Executed Loan Commitments	\$0	\$3,275,000	\$10,879,200	\$1,676,000	\$10,702,982	\$32,462,053
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$5,055,957	(\$16,043)	\$0	\$0	\$16,043
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$0	\$8,330,957	\$10,863,157	\$1,676,000	\$10,702,982	\$32,478,096
130	*Cumulative Assistance	\$0	\$8,330,957	\$19,194,114	\$20,870,114	\$31,573,096	\$64,051,192
Type of DWSRF Assistance Provided (Number of Assistance Agreements)							
131	Executed Loan Commitments	0	4	8	5	9	22
132	Refinance Short-term Debt	0	0	0	0	0	0
133	Refinance Long-term Debt	0	2	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0
135	*Total Annual Number of Agreements	0	6	8	5	9	22
136	*Cumulative Number of Agreements	0	6	14	19	28	50
Assistance by Population Size (Dollars)							
137	Less than 501	\$0	\$0	\$555,200	\$1,521,000	\$139,000	\$732,126
138	501 to 3,300	\$0	\$1,610,000	\$55,000	\$155,000	\$1,770,637	\$6,377,780
139	3,301 to 10,000	\$0	\$6,720,957	\$2,288,957	\$0	\$190,007	\$921,795
140	10,001 to 100,000	\$0	\$0	\$942,000	\$0	\$5,853,338	\$17,041,650
141	100,001 and Above	\$0	\$0	\$7,022,000	\$0	\$2,750,000	\$7,404,745
142	*Total Annual Assistance	\$0	\$8,330,957	\$10,863,157	\$1,676,000	\$10,702,982	\$32,478,096
143	*Cumulative Assistance	\$0	\$8,330,957	\$19,194,114	\$20,870,114	\$31,573,096	\$64,051,192
Assistance by Population Size (Number of Assistance Agreements)							
144	Less than 501	0	0	2	4	1	2
145	501 to 3,300	0	2	2	1	5	11
146	3,301 to 10,000	0	4	2	0	1	1
147	10,001 to 100,000	0	0	1	0	1	7
148	100,001 and Above	0	0	1	0	1	1
149	*Total Annual Number of Agreements	0	6	8	5	9	22
150	*Cumulative Number of Agreements	0	6	14	19	28	50

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Dakota**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
Drinking Water System Project Assistance							
(Dollars in each category)							
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0
Construction							
152	Treatment	\$0	\$5,855,957	\$3,529,130	(\$15,000)	\$1,350,545	\$15,037,388
153	Transmission & Distribution	\$0	\$2,110,000	\$3,680,000	\$1,584,560	\$8,817,800	\$13,159,775
154	Source	\$0	\$365,000	\$165,000	\$30,360	\$0	\$1,883,068
155	Storage	\$0	\$0	\$3,420,200	\$76,080	\$534,637	\$2,397,865
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$68,827	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$8,330,957	\$10,863,157	\$1,676,000	\$10,702,982	\$32,478,096
161	*Cumulative Dollar Amount	\$0	\$8,330,957	\$19,194,114	\$20,870,114	\$31,573,096	\$64,051,192
Drinking Water System Project Assistance							
(Number in each category)**							
162	Planning and Design Only	0	0	0	0	0	0
Construction							
163	Treatment	0	3	5	0	1	7
164	Transmission & Distribution	0	3	2	5	8	17
165	Source	0	2	1	1	0	4
166	Storage	0	0	4	1	2	5
167	Purchase of Systems	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0
169	Land Acquisition	0	0	1	0	0	0
170	Other	0	0	0	0	0	0
171	*Total Annual Number	0	8	13	7	11	33
172	*Cumulative Number	0	8	21	28	39	72

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of South Dakota**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Number of Projects Funded						
173 Annual Number of Projects Receiving Assistance	0	6	7	5	9	21
174 *Cumulative Number of Projects	0	6	13	18	27	48
DWSRF Project Starts						
175 Annual Dollar Amount	\$0	\$5,055,957	\$13,067,132	\$1,190,000	\$10,699,182	\$20,282,691
176 *Cumulative Dollar Amount	\$0	\$5,055,957	\$18,123,089	\$19,313,089	\$30,012,271	\$50,294,962
177 Annual Number of Assistance Agreements	0	2	9	4	8	14
178 *Cumulative Number of Agreements	0	2	11	15	23	37
DWSRF Project Completions						
179 Annual Dollar Amount	\$0	\$5,055,957	\$1,303,957	\$4,185,538	\$9,163,819	\$2,844,491
180 *Cumulative Dollar Amount	\$0	\$5,055,957	\$6,359,914	\$10,545,452	\$19,709,271	\$22,553,762
181 Annual Number of Assistance Agreements	0	2	2	6	6	10
182 *Cumulative Number of Agreements	0	2	4	10	16	26
183 Number of Projects Completed	0	2	1	6	6	9
184 *Cumulative Number of Projects Completed	0	2	3	9	15	24
Assistance to Disadvantaged Communities						
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$565,000	\$1,376,000	\$275,637	\$4,702,230
186 *Cumulative Dollar Amount	\$0	\$0	\$565,000	\$1,941,000	\$2,216,637	\$6,918,867
187 Annual Number of Assistance Agreements	0	0	1	3	1	9
188 *Cumulative Number of Agreements	0	0	1	4	5	14
Assistance with Principal Forgiveness						
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment						
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$565,000	\$1,376,000	(\$24,363)	\$4,702,230
196 *Cumulative Dollar Amount	\$0	\$0	\$565,000	\$1,941,000	\$1,916,637	\$6,618,867
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	1	3	0	9
198 *Cumulative Number of Agreements	0	0	1	4	4	13
Population Served in Disadvantaged Communities Receiving Assistance						
199 Population Served	0	0	1,260	1,015	1,201	4,438
200 *Cumulative Population Served	0	0	1,260	2,275	3,476	7,914

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Dakota**

DWSRF Fund Assistance - Specific Project Information		<i>For the Reporting Year Ending June 30 of:</i>					
		1997	1998	1999	2000	2001	2002
Assistance for System Compliance							
201	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$1,261,060
202	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$1,261,060
203	Annual Number of Assistance Agreements	0	0	0	0	0	1
204	*Cumulative Number of Agreements	0	0	0	0	0	1
205	Annual Population Served	0	0	0	0	0	1,165
206	*Cumulative Population Served	0	0	0	0	0	1,165
Assistance to Private Systems							
207	Annual Dollar Amount	\$0	\$0	\$0	\$475,000	\$0	\$8,713,450
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$475,000	\$475,000	\$9,188,450
209	Annual Number of Assistance Agreements	0	0	0	1	0	5
210	*Cumulative Number of Agreements	0	0	0	1	1	6
Assistance to Systems by Type							
211	Annual Number of Community Systems	0	6	8	5	9	22
212	*Cumulative Number of Community Systems	0	6	14	19	28	50
213	Annual Number of non-Community Systems	0	0	0	0	0	0
214	*Cumulative Number of non-Community Systems	0	0	0	0	0	0
215	Annual Population Served by Community Systems	0	25,234	122,932	2,741	150,976	297,131
216	*Cumulative Population Served by Community Systems	0	25,234	148,166	150,907	301,883	599,014
217	Annual Population Served by non-Community Systems	0	0	0	0	0	0
218	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0
Assistance for the Creation of New Systems							
219	Annual Dollar Amount	\$0	\$0	\$0	\$759,000	\$0	\$0
220	*Cumulative Dollar Amount	\$0	\$0	\$0	\$759,000	\$759,000	\$759,000
221	Annual Number of Assistance Agreements	0	0	0	1	0	0
222	*Cumulative Number of Agreements	0	0	0	1	1	1
Assistance for the Consolidation of Systems							
223	Annual Dollar Amount	\$0	\$0	\$0	\$475,000	\$0	\$477,450
224	*Cumulative Dollar Amount	\$0	\$0	\$0	\$475,000	\$475,000	\$952,450
225	Annual Number of Assistance Agreements	0	0	0	1	0	2
226	*Cumulative Number of Agreements	0	0	0	1	1	3
227	Annual Number of Systems Eliminated	0	0	0	1	0	2
228	*Cumulative Number of Systems Eliminated	0	0	0	1	1	3
Assistance to Indian Tribes							
229	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
230	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
231	Annual Number of Assistance Agreements	0	0	0	0	0	0
232	*Cumulative Number of Agreements	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Dakota**

Fund Information	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Leveraged Bonds (Excludes State Match)						
233 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
234 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
235 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0
236 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds						
237 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0
238 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
239 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
240 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
241 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
242 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
243 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
244 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
245 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
246 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
247 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund						
248 *Match Bonds Issued - Annual	\$0	\$5,661,760	\$0	\$0	\$0	\$4,672,980
249 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$205,000	\$215,000
250 *Match Bonds Issued - Cumulative	\$0	\$5,661,760	\$5,661,760	\$5,661,760	\$5,661,760	\$10,334,740
251 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$205,000	\$420,000
252 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$5,661,760	\$5,661,760	\$5,661,760	\$5,456,760	\$9,914,740
Interest Paid on Leveraged and Match Bonds						
253 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$202,947	\$304,420	\$300,422	\$374,562
254 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$172,129	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds						
255 *Annual Dollar Amount	\$0	\$0	\$30,818	\$304,420	\$300,422	\$374,562
256 *Cumulative Dollar Amount	\$0	\$0	\$30,818	\$335,238	\$635,660	\$1,010,222

*Calculated Values

**Drinking Water SRF Program Information
for the State of South Dakota**

Fund Information	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
DWSRF Project Assistance Disbursed						
257 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$2,372,000	\$6,651,267	\$7,277,062	\$3,675,808	\$4,103,305
258 *Cumulative DWSRF Fund Disbursements	\$0	\$2,372,000	\$9,023,267	\$16,300,329	\$19,976,137	\$24,079,442
259 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
260 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account						
261 Number of Projects Initiating Principal Repayments	0	0	2	7	5	7
262 *Cumulative Number of Projects Initiating Principal Repayments	0	0	2	9	14	21
263 Principal Repayments - Annual	\$0	\$0	\$134,821	\$295,727	\$773,143	\$1,538,003
264 Interest Payments - Annual	\$0	\$0	\$152,043	\$347,266	\$697,642	\$675,083
265 *Principal and Interest - Annual	\$0	\$0	\$286,864	\$642,993	\$1,470,785	\$2,213,086
266 *Principal Repayments - Cumulative	\$0	\$0	\$134,821	\$430,548	\$1,203,691	\$2,741,694
267 *Interest Payments - Cumulative	\$0	\$0	\$152,043	\$499,309	\$1,196,951	\$1,872,034
268 *Principal and Interest - Cumulative	\$0	\$0	\$286,864	\$929,857	\$2,400,642	\$4,613,728
269 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.0%	3.9%	3.6%	2.4%	3.5%	2.5%
270 State Market Interest Rate	5.4%	5.1%	5.4%	6.1%	5.5%	5.1%
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only						
271 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
273 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
274 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
275 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
276 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
277 Weighted Average Interest Rate on 1452(k) Loans	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest Earnings on Investments						
278 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$258,751	\$379,305	\$270,981	\$340,691
279 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$258,751	\$638,056	\$909,037	\$1,249,728
280 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
281 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance						
282 Annual Income from Fees Included in Loans	\$0	\$0	\$50,681	\$110,589	\$202,707	\$194,118
283 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
284 Annual Interest Earnings from Fee Account	\$0	\$0	\$1,023	\$5,583	\$16,160	\$11,510
285 *Total Annual Income from Fees	\$0	\$0	\$51,704	\$116,172	\$218,867	\$205,628
286 *Cumulative Income from Fees	\$0	\$0	\$51,704	\$167,876	\$386,743	\$592,371
Expenses Paid from DWSRF Fee Accounts						
287 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
288 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
289 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
290 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
291 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
292 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees						
293 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
294 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Dakota**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
295 Amount of Coordinated Funding	\$0	\$9,656,017	\$2,350,439	\$7,588,640	\$19,137,700	\$19,076,766
296 *Cumulative Amount of Coordinated Funding	\$0	\$9,656,017	\$12,006,456	\$19,595,096	\$38,732,796	\$57,809,562
297 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	5	4	4	3	13
298 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	5	9	13	16	29
299 DWSRF Portion of Coordinated Funding	\$0	\$7,220,957	\$1,765,637	\$1,561,000	\$7,229,000	\$9,818,230
300 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$7,220,957	\$8,986,594	\$10,547,594	\$17,776,594	\$27,594,824
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
301 Annual Dollar Amount of Loans	\$0	\$250,000	\$0	\$0	\$0	\$0
302 *Cumulative Dollar Amount	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
303 Annual Number of Loans	0	1	0	0	0	0
304 *Cumulative Number of Loans	0	1	1	1	1	1
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
305 Annual Dollar Amount of Grants	\$0	\$816,887	\$527,079	\$569,529	\$389,000	\$2,150,000
306 *Cumulative Dollar Amount	\$0	\$816,887	\$1,343,966	\$1,913,495	\$2,302,495	\$4,452,495
307 Annual Number of Grants	0	2	3	2	3	11
308 *Cumulative Number of Grants	0	2	5	7	10	21
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
309 *Dollar Amount of Loans and Grants - Annual	\$0	\$1,066,887	\$527,079	\$569,529	\$389,000	\$2,150,000
310 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$1,066,887	\$1,593,966	\$2,163,495	\$2,552,495	\$4,702,495
311 *Number of Loans and Grants - Annual	0	3	3	2	3	11
312 *Number of Loans and Grants - Cumulative	0	3	6	8	11	22
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
313 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
315 Annual Number of Loans	0	0	0	0	0	0
316 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
317 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
319 Annual Number of Grants	0	0	0	0	0	0
320 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
321 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
322 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
323 *Number of Loans and Grants - Annual	0	0	0	0	0	0
324 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Dakota**

Lead State Agency

325	Lead State Agency Name:	SD Dept. of Environment and Natural R
326	Type of Agency:	Environmental Regulatory & Financial /
327	Mailing Address:	523 East Capitol Ave.
328	City:	Pierre
329	Zip Code:	57501-3182
330	Street Address:	523 East Capitol Ave.
331	City:	Pierre
332	Zip Code:	57501-3182
333	Director:	Steve Pirner
334	Director's Title:	Department Secretary
335	Phone Number:	605-773-5559
336	Fax Number:	605-773-6035
337	E-mail Address:	steve.pirner@state.sd.us
338	Contact Person:	Jim Feeney
339	Phone Number:	605-773-4216
340	Fax Number:	605-773-4068
341	E-mail Address:	jim.feeney@state.sd.us

Secondary Agency

342	Secondary Agency Name:	
343	Type of Agency:	
344	Mailing Address:	
345	City:	
346	Zip Code:	
347	Street Address:	
348	City:	
349	Zip Code:	
350	Director:	
351	Director's Title:	
352	Phone Number:	
353	Fax Number:	
354	E-mail Address:	
355	Contact Person:	
356	Phone Number :	
357	Fax Number:	
358	E-mail Address:	

Other Agency

359	Other Agency Name:	
360	Type of Agency:	
361	Mailing Address:	
362	City:	
363	Zip Code:	
364	Street Address:	
365	City:	
366	Zip Code:	
367	Director:	
368	Director's Title:	
369	Phone Number:	
370	Fax Number:	
371	E-mail Address:	
372	Contact Person:	
373	Phone Number:	
374	Fax Number:	
375	E-mail Address:	

**Drinking Water SRF Program Information
for the State of South Dakota**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
DWSRF Funds Available for Projects						
376 *Annual (New Funds)	\$0	\$24,578,036	\$7,555,045	\$8,164,598	\$8,613,880	\$14,321,363
377 *Cumulative	\$0	\$24,578,036	\$32,133,081	\$40,297,679	\$48,911,559	\$63,232,922
DWSRF Assistance as a % of Funds Available						
378 *Annual	-	34%	144%	21%	124%	227%
379 *Cumulative	-	34%	60%	52%	65%	101%
Outlays as a % of Capitalization Grants						
380 *Annual	-	22%	42%	62%	53%	36%
381 *Cumulative	-	22%	26%	33%	36%	36%
Disbursements as a % of Funds Available						
382 *Annual	-	10%	88%	89%	43%	29%
383 *Cumulative	-	10%	28%	40%	41%	38%
Project Starts as a % of Funds Available						
384 *Annual	-	21%	173%	15%	124%	142%
385 *Cumulative	-	21%	56%	48%	61%	80%
Project Completions as a % of Funds Available						
386 *Annual	-	21%	17%	51%	106%	20%
387 *Cumulative	-	21%	20%	26%	40%	36%
Loan Principal Repayments as a % of Funds Available						
388 *Annual	-	0%	2%	4%	9%	11%
389 *Cumulative	-	0%	0%	1%	2%	4%
Disbursements as a % of DWSRF Assistance						
390 *Annual	-	28%	61%	434%	34%	13%
391 *Cumulative	-	28%	47%	78%	63%	38%
Project Starts as a % of DWSRF Assistance						
392 *Annual	-	61%	120%	71%	100%	62%
393 *Cumulative	-	61%	94%	93%	95%	79%
Project Completions as a % of DWSRF Assistance						
394 *Annual	-	61%	12%	250%	86%	9%
395 *Cumulative	-	61%	33%	51%	62%	35%
Loan Principal Repayments as a % of DWSRF Assistance						
396 *Annual	-	0%	1%	18%	7%	5%
397 *Cumulative	-	0%	1%	2%	4%	4%
Project Completions as a % of Project Starts						
398 *Annual	-	100%	10%	352%	86%	14%
399 *Cumulative	-	100%	35%	55%	66%	45%
Financial Indicators based on Cumulative Activity						
400 *Return on Federal Investment	-	44.2%	108.4%	126.6%	119.3%	114.1%
401 *Assistance Provided as a % of Funds Available	-	33.9%	59.7%	51.8%	64.6%	101.3%
402 *Disbursements as a % of Assistance Provided	-	28.5%	47.0%	78.1%	63.3%	37.6%
403 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
404 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$379,977	\$802,128	\$1,265,329	\$1,691,541
405 *Net Return on Contributed Capital	-	0.0%	2.6%	4.2%	5.5%	5.3%
406 *Set-Aside Spending Rate	-	15.0%	21.6%	28.6%	32.5%	37.4%

* Calculated values.